

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : Department of Agriculture  
 DEPARTMENT CODE : 05  
 AGENCY : Bureau of Fisheries and Aquatic Resources  
 AGENCY CODE : 05-003-03-00001  
 OPERATING UNIT : Regional Fisheries Office No. 1  
 OPERATING UNIT CODE : 03-00001  
 FUND CODE : 101101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75  
 NCA No. : 0000762

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Landbank Of The Philippines	BFAR Stipend and Book Allowance **See attached Payroll Registry**	24-03-0162	5-02-02-020	682,000.00	-	682,000.00	FOR
Landbank Of The Philippines	BFAR Employees TEV **See attached Payroll Registry**	24-03-0164	5-02-01-010	37,830.00	-	37,830.00	
Landbank Of The Philippines	BFAR Regular Employees Salary **See attached Payroll Registry**	24-03-0151	5-01-01-010	868,521.84		868,521.84	
Sub-total				1,588,351.84	-	1,588,351.84	
II. Prior Years' A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,588,351.84</b>	<b>-</b>	<b>1,588,351.84</b>	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 RETIC SALLATIC  
 Accountant I

Approved:

  
 ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

MAR 12 2024

To MDS-GSB of the Agency:  
 Please debit MDS Sub-Account Number: 002020-9025-75  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million Five Hundred Eighty Eight Thousand Three Hundred Fifty One Pesos and 84/100 Only 1,588,351.84  
 (In Words)

Agency Authorized Signatories

  
 1. MINDA P. ESTACIO  
 OIC - Cashiering Unit

  
 2. ROSARIO SEGUNDINA P. GAERLAN  
 Regional Director

(Erasures shall invalidate this document)

FOR MDS-GSB ONLY:

- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
 \*Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-24-03-0046  
 Date of Issue: March 11, 2024

Agency file